

Kettle Creek Homeowners Association, Inc.

Balance Sheet

01/31/2020

Assets

Accounts Receivable	15,925.25
Cash Operating - First Bank	40,422.81
Ent CD 1/4/20 2.15%	9,688.46
Ent CD 6/9/20 2.280%	3,283.70
Reserve - First Bank	4,475.71
Ent Business Savings	15,791.42
Ent CD 10/8/19 1.83%	5,175.12

Total Assets

94,762.47

Liabilities

Prepaid Accounts Receivable	874.00
Accounts Payable - Net Total	1,070.00

Total Liabilities

1,944.00

Net Worth

Retained Earnings	(9,661.17)
Reserve Interest Earned	0.19
Reserve-Consolidated	38,414.22
Working Capital	12,408.00
Net Income	51,657.23

Total Net Worth

92,818.47

Total Net Worth and Liabilities

94,762.47